

# CITY OF LODI

## COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated March 3, 1999 in the Amount of \$2,288,544.60

MEETING DATE: March 3, 1999

PREPARED BY: Finance Director

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RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$2,288,544.60 dated March 3, 1999.

FUNDING: As per attached report.

*Vicky McAthie*  
Vicky McAthie  
Finance Director

VM:ss

Attachment

APPROVED: \_\_\_\_\_

*H. Dixon Flynn*  
H. Dixon Flynn -- City Manager

Name	Amount
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General Fund	
Sum	453,238.28
Facade Program	
Sum	475.50
Electric Utility Fund	
Sum	60,294.76
Utility Outlay Reserve Fund	
Sum	6,668.58
Sewer Utility Fund	
Sum	27,257.65
Waste Water Capital Reserve	
Sum	3,349.95
Water Utility Fund	
Sum	3,246.17
Water Utility-Capital Outlay	
Sum	39,505.64
Water Pce-Tce	
Sum	13.00
Library Fund	
Sum	10,062.41
Local Law Enforce Block Grant	
Sum	1,073.93
Employee Benefits	
Sum	201.00
1996 Cop Redemption Fund	
Sum	250.00
Hud-1997/98	
Sum	400.00
Hud-1998/99	
Sum	4,560.48
Capital Projects	
Sum	3,624.30
Dial-a-Ride/Transportation	
Sum	2,561.69
Expendable Trust	
Sum	16,868.56

Accounts Payable  
Council Report  
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Name	Amount
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Grand Total	=====
Sum	633,651.90 ✓

Name	Amount
General Fund	
Sum	240,275.25
Electric Utility Fund	
Sum	61,978.44
Utility Outlay Reserve Fund	
Sum	6,428.02
Sewer Utility Fund	
Sum	7,565.52
Sewer Utility-Capital Outlay	
Sum	100.00
Waste Water Capital Reserve	
Sum	5,060.59
Water Utility Fund	
Sum	21,789.29
Water Pce-Tce	
Sum	84.00
Library Fund	
Sum	7,354.06
LPD-Public Safety Prog AB3229	
Sum	16.91
Local Law Enforce Block Grant	
Sum	112.06
Employee Benefits	
Sum	195,630.21
PL & PD Insurance Fund	
Sum	6,271.80
Worker's Comp Insurance	
Sum	20,106.91
Street Fund	
Sum	197,074.35
Capital Projects	
Sum	599.75
Dial-a-Ride/Transportation	
Sum	59,350.80
Expendable Trust	
Sum	29,847.84

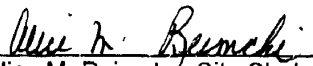
Accounts Payable  
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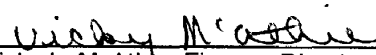
Name	Amount
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Grand Total	=====
Sum	859,645.80 ✓

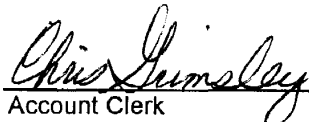
Co	Name	Gross Pay
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General Fund		
Sum		595,498.97
Electric Utility Fund		
Sum		117,901.86
Sewer Utility Fund		
Sum		55,698.97
Water Utility Fund		
Sum		2,564.53
Library Fund		
Sum		21,743.90
Dial-a-Ride/Transportation		
Sum		1,838.67
Grand Total Level		
Sum		795,246.90 ✓

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

  
\_\_\_\_\_  
Alice M. Reimche, City Clerk

  
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Keith Land, Mayor

  
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Vicky L. McAthie, Finance Director

  
\_\_\_\_\_  
Account Clerk